



Campaign Finance Report

NEW DISTRICT4 2002 DEMOCRATS
Committee #: 200202424

Treasurer: GOLDFARB, PEARL
14507 W Blackgold Ln, Sun City, AZ 85375
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2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 20, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$10.25
Cash Balance at End of Reporting Period:	\$39.75

Report ID: 20549

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$50.00	\$0.00	\$50.00	\$50.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.00	\$0.00	\$50.00	\$50.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$10.25	\$10.25	\$10.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$10.25	\$10.25	\$10.25
Bill Payments for Previous Expenditures	D1	\$10.25		\$10.25	\$10.25
Total Cash Disbursed		\$10.25			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUN COUNTRY CREDIT UNION	05/15/2002	\$10.25	\$10.25
Address:	19436 N R H Johnson Blvd, , Sun City West, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Total of Operating Expenses			\$10.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10.25	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERSHIP	05/08/2002	\$50.00	\$50.00
Address:	00000000000000, 000000000, AZ 85375		Cash	
Memo:	collection at meetings			
Total of Other Receipts, Interest & Dividends			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$50.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt SUN COUNTRY CREDIT UNION Original Amount of Debt: \$10.25 Original Transaction Date: 05/15/2002	05/15/2002	\$10.25
Bill Payment	05/15/2002	(\$10.25)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$10.25
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$10.25
Total of Outstanding Debt After Adjustments		\$0.00

